

**Public Use Trust Fund  
Information for Website**

**Aug-11**

	<b>Current Mo</b>	<b>Previous Mo</b>		
Trust	2,272,789.78	2,361,456.69		
Foundatior	274,143.02	292,617.88		
Trone	0.00	0.00		
<b>Total</b>	<b>2,546,932.80</b>	<b>2,654,074.57</b>	increase/decrease	<b>-107,141.77</b>

	<b>Cash Current</b>	<b>Cash Previous</b>		
Trust	239,724.46	238,476.04		
Foundatior	0.00	0.00		
Trone	0.00	0.00		
<b>Total</b>	<b>239,724.46</b>	<b>238,476.04</b>	increase/decrease	<b>1,248.42</b>

	<b>Bonds Current</b>	<b>Bonds Previous</b>		
Trust	548,387.30	548,779.50		
Foundatior	0	0		
<b>Total</b>	<b>548,387.30</b>	<b>548,779.50</b>	increase/decrease	<b>-392.20</b>

	<b>Mutual Current</b>	<b>Mutual Previous</b>		
Trust	1,484,678.02	1,574,201.15		
Foundatior	0.00	0.00		
<b>Total</b>	<b>1,484,678.02</b>	<b>1,574,201.15</b>	increase/decrease	<b>-89,523.13</b>